

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

APRIL 25, 2013

The Conference Room

12:00 o'clock Noon

I INVESTMENT PERFORMANCE ANALYSIS

- 1.) Recent Performance Estimate
- 2.) Portfolio Structure and Performance Summary: Asset Class
- 3.) Manager Performance: Benchmark vs. Manager Analysis
  - A.) US Equity Managers
  - B.) International Equity Manager
  - C.) Fixed Income Managers

II DISCUSSION RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS INCLUDING THE CASH BALANCE OF THE FUNDS.

III DISCUSSION AND/OR DECISION RELATIVE TO THE REBALANCING OF THE PORTFOLIO.

IV DISCUSSION AND/OR DECISION RELATIVE TO THE REBALANCING OF THE DEXTER PORTFOLIOS.

V DISCUSSION AND/OR DECISION RELATIVE TO ROBECO INVESTMENT MANAGEMENT (BOSTON PARTNERS).

VI DISCUSSION RELATIVE TO CLAIMS AND LITIGATION – LAW DEPARTMENT.

PER ORDER OF THE BOARD OF  
INVESTMENT COMMISSIONERS  
Mayor Angel Taveras, Chairman

**The foregoing committee may seek to enter into Executive Session.**